

# Tainan City

## The Final Account sheet of Cover into

FY2016

Year	Account		Cover into Amount for Previous Years		Reductions and Exemptions (Cancellation) for This Year		Realized Amount
	Category	Account	Payable	Retained Amount	Payable	Retained Amount	Payable
		Total	183,250,716	74,116,522	1,298,694	37,805,722	172,411,092
		The Subtotal of Current Account	182,750,631	54,227,729	1,298,694	22,284,134	172,232,362
100		FY2011 The Subtotal of Current	32,999	-	-	-	32,999
	34	Financial Expenditure	32,999	-	-	-	32,999
101		FY2012 The Subtotal of Current	-	4,420,431	-	3,447,778	-
	32	Administrative Expenditure	-	167,541	-	-	-
	34	Financial Expenditure	-	4,252,890	-	3,447,778	-
102		FY2013 The Subtotal of Current	6,504,295	4,523,229	744,800	4,409,135	1,282,200
	34	Financial Expenditure	-	4,523,229	-	4,409,135	-
	61	Expenditure for Other Economic Service	6,504,295	-	744,800	-	1,282,200
103		FY2014 The Subtotal of Current	7,317,205	8,594,809	287,578	6,133,215	3,761,172
	34	Financial Expenditure	125,000	1,601,146	-	1,351,146	125,000
	61	Expenditure for Other Economic Service	7,192,205	6,993,663	287,578	4,782,069	3,636,172
104		FY2015 The Subtotal of Current	168,896,132	36,689,260	266,316	8,294,006	167,155,991
	32	Administrative Expenditure	1,072,000	-	-	-	502,000
	33	Civil Affairs Expenditure	1,686,885	-	3,500	-	1,143,385
	34	Financial Expenditure	360,000	1,712,730	-	1,550,769	360,000
	53	Cultural Expenditure	14,647,670	2,453,945	262,816	-	14,021,029
	61	Expenditure for Other Economic Service	-	32,522,585	-	6,743,237	-
	79	Expenditure for Debt Interest	151,129,577	-	-	-	151,129,577
101		FY2012 The Subtotal of Capital	357,462	-	-	-	178,730
	32	Administrative Expenditure	357,462	-	-	-	178,730
102		FY2013 The Subtotal of Capital	-	4,950,815	-	4,950,815	-
	34	Financial Expenditure	-	76,815	-	76,815	-
	61	Expenditure for Other Economic Service	-	4,874,000	-	4,874,000	-
103		FY2014 The Subtotal of Capital	-	5,822,658	-	5,316,773	-
	34	Financial Expenditure	-	603,358	-	442,773	-
	53	Cultural Expenditure	-	345,300	-	-	-
	61	Expenditure for Other Economic Service	-	4,874,000	-	4,874,000	-
104		FY2015 The Subtotal of Capital	142,623	9,115,320	-	5,254,000	-
	33	Civil Affairs Expenditure	142,623	3,726,952	-	-	-
	34	Financial Expenditure	-	380,000	-	380,000	-
	53	Cultural Expenditure	-	134,368	-	-	-
	61	Expenditure for Other Economic Service	-	4,874,000	-	4,874,000	-

# Government

## Expenditure for Previous Years

Unit: NT\$

for This Year		Adjusted Amount for This Year		Uncleared Amount for This Year		Description
Retained Amount	Payable	Retained Amount	Payable	Retained Amount	Payable	
9,294,223	26,617,310	-26,617,310		36,158,240		399,267
8,575,246	23,368,349	-23,368,349		32,587,924		-
-	-	-		-		-
-	-	-		-		-
972,653	-	-		-		-
167,541	-	-		-		-
805,112	-	-		-		-
114,094	-	-		4,477,295		-
114,094	-	-		-		-
-	-	-		4,477,295		-
2,336,594	125,000	-125,000		3,393,455		-
125,000	125,000	-125,000		125,000		-
2,211,594	-	-		3,268,455		-
5,151,905	23,243,349	-23,243,349		24,717,174		-
-	-	-		570,000		-
-	-	-		540,000		-
128,962	32,999	-32,999		32,999		-
2,113,000	340,945	-340,945		704,770		-
2,909,943	22,869,405	-22,869,405		22,869,405		-
-	-	-		-		-
-	-	-		178,732		-
-	-	-		178,732		-
-	-	-		-		-
-	-	-		-		-
409,673	-	-		-		96,212
160,585	-	-		-		-
249,088	-	-		-		96,212
-	-	-		-		-
309,304	3,248,961	-3,248,961		3,391,584		303,055
174,936	3,248,961	-3,248,961		3,391,584		303,055
-	-	-		-		-
134,368	-	-		-		-
-	-	-		-		-